

## ANC 5B Quarterly Financial Report FY18 Q1

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Balance Forward (Checking)	\$1,317.62
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### Receipts

District Allotment	\$5,556.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$5,556.48
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Total Funds Available During Quarter	\$6,874.10
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,700.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$859.60
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$21.00

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Total Disbursements	\$4,080.60
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Ending Balances: Checking	\$2,793.50
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Approval Date by Commission: May 23, 2018

Treasurer

Secretary

Date: May 23, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 5B Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/2/17	PNC Service Charge	9		\$15.00	
	10/10/17	Allotment	D-A	\$5,556.48		
	11/1/17	PNC Service Charge	9		\$3.00	
	12/1/17	PNC Service Charge	9		\$3.00	
1193	12/6/17	Sprint	4		\$859.60	
1194	12/6/17	Michael Griffiths (Rent)	2		\$2,700.00	
1195	12/20/17	Premier CDC	5		\$500.00	

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